

Recovery expense fund : FY 2021 March 31, 2021

Sl. No	Name of the Listed Entity	ISIN	Type of Issue (Public/Private Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
1	2	3	4	5	6	7	8	9
1	Aadhar Housing Finance Limited	INE538L08013	Private Placement	1.00	2,500,000.00	-	-	On Cumulative basis for all issues.
2	Aadhar Housing Finance Limited	INE538L08021	Private Placement	6.00	2,500,000.00	-	-	On Cumulative basis for all issues.
3	Aadhar Housing Finance Limited	INE538L08039	Private Placement	7.00	2,500,000.00	-	-	On Cumulative basis for all issues.
4	Aadhar Housing Finance Limited	INE538L08047	Private Placement	10.00	2,500,000.00	-	-	On Cumulative basis for all issues.
5	Aadhar Housing Finance Limited	INE538L08054	Private Placement	10.00	2,500,000.00	-	-	On Cumulative basis for all issues.
6	Aadhar Housing Finance Limited	INE538L08062	Private Placement	3.00	2,500,000.00	-	-	On Cumulative basis for all issues.
7	Aadhar Housing Finance Limited	INE538L08070	Private Placement	15.00	2,500,000.00	-	-	On Cumulative basis for all issues.
8	Aadhar Housing Finance Limited	INE538L08088	Private Placement	25.00	2,500,000.00	-	-	On Cumulative basis for all issues.
9	Aadhar Housing Finance Limited	INE538L08096	Private Placement	7.00	2,500,000.00	-	-	On Cumulative basis for all issues.
10	Aadhar Housing Finance Limited	INE538L07353	Private Placement	50.00	2,500,000.00	-	-	On Cumulative basis for all issues.
11	Aadhar Housing Finance Limited	INE538L07361	Private Placement	10.00	2,500,000.00	-	-	On Cumulative basis for all issues.
12	Aadhar Housing Finance Limited	INE538L07379	Private Placement	5.00	2,500,000.00	-	-	On Cumulative basis for all issues.
13	Aadhar Housing Finance Limited	INE538L07395	Private Placement	25.00	2,500,000.00	-	-	On Cumulative basis for all issues.
14	Aadhar Housing Finance Limited	INE538L07411	Private Placement	50.00	2,500,000.00	-	-	On Cumulative basis for all issues.
15	Aadhar Housing Finance Limited	INE538L07486	Public Issue	29.43	2,500,000.00	-	-	On Cumulative basis for all issues.
16	Aadhar Housing Finance Limited	INE538L07494	Public Issue	576.27	2,500,000.00	-	-	On Cumulative basis for all issues.
17	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	2,500,000.00	-	-	On Cumulative basis for all issues.
18	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	2,500,000.00	-	-	On Cumulative basis for all issues.
19	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	2,500,000.00	-	-	On Cumulative basis for all issues.
20	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	2,500,000.00	-	-	On Cumulative basis for all issues.
21	Aadhar Housing Finance Limited	INE883F07165	Private Placement	300.00	2,500,000.00	-	-	On Cumulative basis for all issues.
22	Aadhar Housing Finance Limited	INE883F07173	Private Placement	200.00	2,500,000.00	-	-	On Cumulative basis for all issues.
23	Aadhar Housing Finance Limited	INE883F07199	Private Placement	165.00	2,500,000.00	-	-	On Cumulative basis for all issues.
24	Aadhar Housing Finance Limited	INE883F07207	Private Placement	100.00	2,500,000.00	-	-	On Cumulative basis for all issues.
25	Aadhar Housing Finance Limited	INE883F07215	Private Placement	100.00	2,500,000.00	-	-	On Cumulative basis for all issues.
26	Aadhar Housing Finance Limited	INE883F07181	Private Placement	300.00	2,500,000.00	-	-	On Cumulative basis for all issues.
27	Abans Finance Private Limited	INE002D07165	Private Placement	4.00	-	-	-	Amt. of REF maintained to be confirmed
28	Abans Finance Private Limited	INE002D07330	Private Placement	2.00	-	-	-	Amt. of REF maintained to be confirmed
29	Abans Finance Private Limited	INE002D07363	Private Placement	0.61	610.00	-	-	-
30	Abans Finance Private Limited	INE002D07405	Private Placement	0.10	100.00	-	-	-
31	Abans Finance Private Limited	INE002D07413	Private Placement	0.30	-	-	-	Amt. of REF maintained to be confirmed
32	Abans Finance Private Limited	INE002D07421	Private Placement	0.58	580.00	-	-	-
33	Abans Finance Private Limited	INE002D07421	Private Placement	0.50	500.00	-	-	-
34	Abans Finance Private Limited	INE002D07439	Private Placement	3.05	3,050.00	-	-	-
35	Abans Finance Private Limited	INE002D07439	Private Placement	0.30	300.00	-	-	-
36	Abans Finance Private Limited	INE002D07413	Private Placement	0.20	200.00	-	-	-
37	Abans Finance Private Limited	INE002D07421	Private Placement	1.60	1,600.00	-	-	-
38	Abans Finance Private Limited	INE002D07439	Private Placement	1.20	1,200.00	-	-	-
39	Akme Fintrade (India) Limited	INE916Y07016	Private Placement	10.00	10,000.00	-	-	-
40	BOB Financial Solutions Limited	INE027208011	Private Placement	50.00	-	-	-	Amt. of REF maintained to be confirmed
41	Credit Access Grameen Limited	INE741K07199	Private Placement	135.00	-	-	-	Amt. of REF maintained to be confirmed
42	Credit Access Grameen Limited	INE741K07330	Private Placement	100.00	-	-	-	Amt. of REF maintained to be confirmed
43	Credit Access Grameen Limited	INE741K07306	Private Placement	30.00	-	-	-	Amt. of REF maintained to be confirmed
44	Credit Access Grameen Limited	INE741K07280	Private Placement	50.00	-	-	-	Amt. of REF maintained to be confirmed
45	Ess Kay Fincorp Limited	INE124N07168	Private Placement	75.00	-	-	-	Amt. of REF maintained to be confirmed
46	Ess Kay Fincorp Limited	INE124N07200	Private Placement	75.00	-	-	-	Amt. of REF maintained to be confirmed
47	Ess Kay Fincorp Limited	INE124N07242	Private Placement	50.00	50,000.00	-	-	-
48	Ess Kay Fincorp Limited	INE124N07259	Private Placement	36.65	36,650.00	-	-	-
49	Ess Kay Fincorp Limited	INE124N07325	Private Placement	25.00	25,000.00	-	-	-
50	Ess Kay Fincorp Limited	INE124N07366	Private Placement	33.60	33,600.00	-	-	-
51	Ess Kay Fincorp Limited	INE124N07374	Private Placement	50.00	50,000.00	-	-	-
52	Ess Kay Fincorp Limited	INE124N07358	Private Placement	86.00	86,000.00	-	-	-
53	Fusion Microfinance Limited	INE139R07266	Private Placement	30.00	-	-	-	Amt. of REF maintained to be confirmed
54	Gromor Finance Private Limited	INE09I807014	Private Placement	4.00	-	-	-	Amt. of REF maintained to be confirmed
55	Gromor Finance Private Limited	INE09I807022	Private Placement	2.70	-	-	-	Amt. of REF maintained to be confirmed
56	Indiabulls Commercial Credit Limited	INE244L08018	Private Placement	60.00	-	-	-	Amt. of REF maintained to be confirmed
57	Indiabulls Commercial Credit Limited	INE244L08026	Private Placement	40.00	-	-	-	Amt. of REF maintained to be confirmed
58	Indiabulls Commercial Credit Limited	INE244L08034	Private Placement	50.00	-	-	-	Amt. of REF maintained to be confirmed
59	Indiabulls Commercial Credit Limited	INE244L08042	Private Placement	100.00	-	-	-	Amt. of REF maintained to be confirmed
60	Indiabulls Commercial Credit Limited	INE244L08059	Private Placement	100.00	-	-	-	Amt. of REF maintained to be confirmed
61	Indiabulls Commercial Credit Limited	INE244L07044	Private Placement	200.00	-	-	-	Amt. of REF maintained to be confirmed
62	Indiabulls Commercial Credit Limited	INE244L08042	Private Placement	5.00	-	-	-	Amt. of REF maintained to be confirmed
63	IndusInd Bank Limited	INE095A08066	Private Placement	1,000.00	-	-	-	Amt. of REF maintained to be confirmed
64	IndusInd Bank Limited	INE095A08074	Private Placement	1,000.00	-	-	-	Amt. of REF maintained to be confirmed
65	JM Financial Home Loans Limited	INE01A207013	Private Placement	25.00	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.

66	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
67	JM Financial Home Loans Limited	INE01A207047	Private Placement	1.10	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
68	JM Financial Home Loans Limited	INE01A207047	Private Placement	2.00	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
69	JM Financial Home Loans Limited	INE01A207039	Private Placement	5.10	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
70	JM Financial Home Loans Limited	INE01A207021	Private Placement	25.00	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
71	JM Financial Home Loans Limited	INE01A207054	Private Placement	50.00	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
72	JM Financial Home Loans Limited	INE01A207062	Private Placement	10.00	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
73	JM Financial Home Loans Limited	INE01A207070	Private Placement	50.00	300,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues aggregating to INR 300 Crore.
74	JM Financial Services Limited	INE012I07025	Private Placement	5.15	56,650.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
75	JM Financial Services Limited	INE012I07033	Private Placement	51.50	56,650.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
76	Kanakadurga Finance Limited	INE10AW07088	Private Placement	10.00	10,000.00	-	-	-
77	KRIBHCO Fertilizers Limited	INE486H07015	Private Placement	200.00	200,000.00	-	-	Provided as Bank Guarantee
78	KRIBHCO Fertilizers Limited	INE486H07023	Private Placement	120.00	120,000.00	-	-	Provided as Bank Guarantee
79	L&T Finance Limited	INE476M078X6	Private Placement	125.00	-	-	-	Amt. of REF maintained to be confirmed.
80	L&T Finance Limited	INE476M078Y4	Private Placement	279.00	-	-	-	Amt. of REF maintained to be confirmed.
81	L&T Finance Limited	INE476M078X6	Private Placement	75.00	-	-	-	Amt. of REF maintained to be confirmed.
82	L&T Finance Limited	INE476M078Z1	Private Placement	300.00	-	-	-	Amt. of REF maintained to be confirmed.
83	Motilal Oswal Financial Services Limited	INE338I07057	Private Placement	195.00	195,000.00	-	-	-
84	Motilal Oswal Financial Services Limited	INE338I07065	Private Placement	105.00	105,000.00	-	-	-
85	Motilal Oswal Finvest Limited	INE01WN07037	Private Placement	200.00	500,000.00	-	-	Provided on consolidated basis for all NCD issues.
86	Motilal Oswal Finvest Limited	INE01WN07029	Private Placement	400.00	500,000.00	-	-	Provided on consolidated basis for all NCD issues.
87	Motilal Oswal Finvest Limited	INE01WN07011	Private Placement	100.00	500,000.00	-	-	Provided on consolidated basis for all NCD issues.
88	Motilal Oswal Home Finance Limited	INE658R07299	Private Placement	14.32	-	-	-	Amt. of REF maintained to be confirmed.
89	Motilal Oswal Home Finance Limited	INE658R07307	Private Placement	28.27	-	-	-	Amt. of REF maintained to be confirmed.
90	Motilal Oswal Home Finance Limited	INE658R07331	Private Placement	34.65	-	-	-	Amt. of REF maintained to be confirmed.
91	Motilal Oswal Home Finance Limited	INE658R07349	Private Placement	40.45	-	-	-	Amt. of REF maintained to be confirmed.
92	Motilal Oswal Home Finance Limited	INE658R07356	Private Placement	200.00	-	-	-	Amt. of REF maintained to be confirmed.
93	Motilal Oswal Home Finance Limited	INE658R07364	Private Placement	100.24	-	-	-	Amt. of REF maintained to be confirmed.
94	Motilal Oswal Home Finance Limited	INE658R07372	Private Placement	25.00	-	-	-	Amt. of REF maintained to be confirmed.
95	Motilal Oswal Home Finance Limited	INE658R07380	Private Placement	50.00	-	-	-	Amt. of REF maintained to be confirmed.
96	Motilal Oswal Home Finance Limited	INE658R07398	Private Placement	50.00	-	-	-	Amt. of REF maintained to be confirmed.
97	Motilal Oswal Home Finance Limited	INE658R07406	Private Placement	75.00	-	-	-	Amt. of REF maintained to be confirmed.
98	Motilal Oswal Home Finance Limited	INE658R07414	Private Placement	25.00	-	-	-	Amt. of REF maintained to be confirmed.
99	Motilal Oswal Home Finance Limited	INE658R07422	Private Placement	54.26	-	-	-	Amt. of REF maintained to be confirmed.
100	Motilal Oswal Home Finance Limited	INE658R08156	Private Placement	300.00	-	-	-	Amt. of REF maintained to be confirmed.
101	National Highways Authority of India	INE906807HD4	Private Placement	5,000.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
102	National Highways Authority of India	INE906807HE2	Private Placement	5,000.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
103	National Highways Authority of India	INE906807HF9	Private Placement	5,000.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
104	National Highways Authority of India	INE906807HG7	Private Placement	5,000.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
105	National Highways Authority of India	INE906807HHS	Private Placement	5,000.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
106	National Highways Authority of India	INE906807GT2	Private Placement	345.05	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.

107	National Highways Authority of India	INE906807GU0	Private Placement	192.15	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
108	National Highways Authority of India	INE906807GV8	Private Placement	146.66	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
109	National Highways Authority of India	INE906807GW6	Private Placement	311.21	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
110	National Highways Authority of India	INE906807GX4	Private Placement	41.29	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
111	National Highways Authority of India	INE906807GS4	Private Placement	375.98	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
112	National Highways Authority of India	INE906807GR6	Private Placement	282.11	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
113	National Highways Authority of India	INE906807H1	Private Placement	5,500.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
114	National Highways Authority of India	INE906807HL7	Private Placement	5,000.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
115	National Highways Authority of India	INE906807HK9	Private Placement	1,100.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
116	National Highways Authority of India	INE906807HI3	Private Placement	3,000.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
117	National Highways Authority of India	INE906807HM5	Private Placement	6,500.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
118	National Highways Authority of India	INE906807HN3	Private Placement	4,791.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
119	National Highways Authority of India	INE906807HO1	Private Placement	3,119.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
120	Nile Developers Private Limited	INE068207019	Private Placement	47.00	47,000.00	-	-	-
121	NMDC Limited	INES84A08010	Private Placement	523.80	523,800.00	-	-	Provided as Bank Guarantee
122	Samasta Microfinance Limited	INE413U08028	Private Placement	11.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues..
123	Samasta Microfinance Limited	INE413U08036	Private Placement	21.85	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues..
124	Samasta Microfinance Limited	INE413U08036	Private Placement	53.15	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues..
125	Samasta Microfinance Limited	INE413U08036	Private Placement	14.00	250,000,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues..
126	Sankhya Financial Services Private Limited	INE471X07014	Private Placement	25.00	-	-	-	Amt. of REF maintained to be confirmed
127	Sankhya Financial Services Private Limited	INE471X07022	Private Placement	15.00	-	-	-	Amt. of REF maintained to be confirmed
128	Sankhya Financial Services Private Limited	INE471X07030	Private Placement	25.00	-	-	-	Amt. of REF maintained to be confirmed
129	Sankhya Financial Services Private Limited	INE471X07048	Private Placement	25.00	-	-	-	Amt. of REF maintained to be confirmed
130	Standard Chartered Investments and Loans (India) Limited	INE403G07061	Private Placement	150.00	-	-	-	Amt. of REF maintained to be confirmed
131	Standard Chartered Investments and Loans (India) Limited	INE403G07079	Private Placement	195.00	-	-	-	Amt. of REF maintained to be confirmed
132	Sundaram Clayton Limited	INE105A08014	Private Placement	100.00	-	-	-	Amt. of REF maintained to be confirmed
133	Suryoday Small Finance Bank	INE428Q08073	Private Placement	100.00	-	-	-	Amt. of REF maintained to be confirmed
134	The Federal Bank Limited	INE171A08024	Private Placement	300.00	300,000.00	-	-	-
135	TVS Credit Services Limited	INE729N07024	Private Placement	100.00	-	-	-	Amt. of REF maintained to be confirmed
136	TVS Credit Services Limited	INE729N08030	Private Placement	150.00	-	-	-	Amt. of REF maintained to be confirmed
137	TVS Credit Services Limited	INE729N08048	Private Placement	150.00	-	-	-	Amt. of REF maintained to be confirmed
138	U P Power Corporation Limited	INE540P07202	Private Placement	529.20	-	-	-	Amt. of REF maintained to be confirmed
139	U P Power Corporation Limited	INE540P07210	Private Placement	529.20	-	-	-	Amt. of REF maintained to be confirmed
140	U P Power Corporation Limited	INE540P07228	Private Placement	529.20	-	-	-	Amt. of REF maintained to be confirmed
141	U P Power Corporation Limited	INE540P07236	Private Placement	529.20	-	-	-	Amt. of REF maintained to be confirmed
142	U P Power Corporation Limited	INE540P07244	Private Placement	529.20	-	-	-	Amt. of REF maintained to be confirmed
143	U P Power Corporation Limited	INE540P07251	Private Placement	529.20	-	-	-	Amt. of REF maintained to be confirmed
144	U P Power Corporation Limited	INE540P07269	Private Placement	529.20	-	-	-	Amt. of REF maintained to be confirmed
145	U P Power Corporation Limited	INE540P07293	Private Placement	646.00	-	-	-	Amt. of REF maintained to be confirmed
146	U P Power Corporation Limited	INE540P07301	Private Placement	646.00	-	-	-	Amt. of REF maintained to be confirmed
147	U P Power Corporation Limited	INE540P07319	Private Placement	646.00	-	-	-	Amt. of REF maintained to be confirmed
148	U P Power Corporation Limited	INE540P07327	Private Placement	646.00	-	-	-	Amt. of REF maintained to be confirmed
149	U P Power Corporation Limited	INE540P07335	Private Placement	646.00	-	-	-	Amt. of REF maintained to be confirmed
150	U P Power Corporation Limited	INE540P07343	Private Placement	646.00	-	-	-	Amt. of REF maintained to be confirmed
151	U P Power Corporation Limited	INE540P07350	Private Placement	646.00	-	-	-	Amt. of REF maintained to be confirmed
152	G R Infraprojects Limited	INE201P07151	Private Placement	50.00	-	-	-	Amt. of REF maintained to be confirmed
153	G R Infraprojects Limited	INE201P07169	Private Placement	50.00	-	-	-	Amt. of REF maintained to be confirmed
154	G R Infraprojects Limited	INE201P07185	Private Placement	70.00	-	-	-	Amt. of REF maintained to be confirmed
155	G R Infraprojects Limited	INE201P07193	Private Placement	10.00	-	-	-	Amt. of REF maintained to be confirmed
156	G R Infraprojects Limited	INE201P07177	Private Placement	5.00	-	-	-	Amt. of REF maintained to be confirmed

157	G R Infraprojects Limited	INE201P08043	Private Placement	17.00	-	-	-	Amt. of REF maintained to be confirmed
158	G R Infraprojects Limited	INE201P08050	Private Placement	17.00	-	-	-	Amt. of REF maintained to be confirmed
159	G R Infraprojects Limited	INE201P08068	Private Placement	17.00	-	-	-	Amt. of REF maintained to be confirmed
160	G R Infraprojects Limited	INE201P08076	Private Placement	16.00	-	-	-	Amt. of REF maintained to be confirmed
161	G R Infraprojects Limited	INE201P08084	Private Placement	16.00	-	-	-	Amt. of REF maintained to be confirmed
162	G R Infraprojects Limited	INE201P08092	Private Placement	14.00	-	-	-	Amt. of REF maintained to be confirmed
163	G R Infraprojects Limited	INE201P08100	Private Placement	14.00	-	-	-	Amt. of REF maintained to be confirmed
164	G R Infraprojects Limited	INE201P08118	Private Placement	14.00	-	-	-	Amt. of REF maintained to be confirmed
165	G R Infraprojects Limited	INE201P08126	Private Placement	14.00	-	-	-	Amt. of REF maintained to be confirmed
166	G R Infraprojects Limited	INE201P08134	Private Placement	60.00	-	-	-	Amt. of REF maintained to be confirmed
167	Power Finance Corporation Limited	INE134E08JQ3	Private Placement	3,000.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
168	Power Finance Corporation Limited	INE134E08JR1	Private Placement	1,007.40	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
169	Power Finance Corporation Limited	INE134E08JS9	Private Placement	528.40	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
170	Power Finance Corporation Limited	INE134E08JT7	Private Placement	2,654.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
171	Power Finance Corporation Limited	INE134E08JU5	Private Placement	2,155.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
172	Power Finance Corporation Limited	INE134E08JW1	Private Placement	3,751.20	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
173	Power Finance Corporation Limited	INE134E08JY7	Private Placement	2,000.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
174	Power Finance Corporation Limited	INE134E08JX9	Private Placement	2,411.50	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
175	Power Finance Corporation Limited	INE134E08JZ4	Private Placement	1,000.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
176	Power Finance Corporation Limited	INE134E08KJ6	Private Placement	1,400.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
177	Power Finance Corporation Limited	INE134E08KK4	Private Placement	1,100.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
178	Power Finance Corporation Limited	INE134E08KL2	Private Placement	4,000.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
179	Power Finance Corporation Limited	INE134E08KMO	Private Placement	5,000.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
180	Power Finance Corporation Limited	INE134E08KAS	Private Placement	2,578.90	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
181	Power Finance Corporation Limited	INE134E08KB3	Private Placement	1,605.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
182	Power Finance Corporation Limited	INE134E08KC1	Private Placement	1,982.10	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
183	Power Finance Corporation Limited	INE134E08KD9	Private Placement	691.10	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
184	Power Finance Corporation Limited	INE134E08KE7	Private Placement	4,035.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
185	Power Finance Corporation Limited	INE134E08KF4	Private Placement	4,016.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
186	Power Finance Corporation Limited	INE134E08KG2	Private Placement	3,735.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
187	Power Finance Corporation Limited	INE134E08KH0	Private Placement	3,000.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
188	Power Finance Corporation Limited	INE134E08KI8	Private Placement	4,710.50	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
189	Power Finance Corporation Limited	INE134E08LB1	Private Placement	3,000.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
190	Power Finance Corporation Limited	INE134E08LC9	Private Placement	3,646.50	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
191	Power Finance Corporation Limited	INE134E08LD7	Private Placement	2,806.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
192	Power Finance Corporation Limited	INE134E08LES	Private Placement	1,711.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
193	Power Finance Corporation Limited	INE134E08KN8	Private Placement	3,160.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
194	Power Finance Corporation Limited	INE134E08KOG	Private Placement	1,970.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.

195	Power Finance Corporation Limited	INE134E08KP3	Private Placement	1,320.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
196	Power Finance Corporation Limited	INE134E08KQ1	Private Placement	2,920.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
197	Power Finance Corporation Limited	INE134E08KR9	Private Placement	3,101.30	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
198	Power Finance Corporation Limited	INE134E08KS7	Private Placement	1,936.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
199	Power Finance Corporation Limited	INE134E08KT5	Private Placement	810.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
200	Power Finance Corporation Limited	INE134E08KU3	Private Placement	2,145.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
201	Power Finance Corporation Limited	INE134E08KW9	Private Placement	2,206.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
202	Power Finance Corporation Limited	INE134E08KV1	Private Placement	3,318.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
203	Power Finance Corporation Limited	INE134E08KX7	Private Placement	900.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
204	Power Finance Corporation Limited	INE134E08KY5	Private Placement	1,300.00	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
205	Power Finance Corporation Limited	INE134E08KZ2	Private Placement	1,610.10	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
206	Power Finance Corporation Limited	INE134E08LA3	Private Placement	1,605.70	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
207	Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.96	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
208	Power Finance Corporation Limited	INE134E07A11	Public Issue	27.05	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
209	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.50	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
210	Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.50	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
211	Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
212	Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
213	Power Finance Corporation Limited	INE134E07AN1	Public Issue	1,635.53	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
214	Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
215	Power Finance Corporation Limited	INE134E07AP6	Public Issue	1,250.73	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
216	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.50	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
217	Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
218	Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
219	Power Finance Corporation Limited	INE134E07AT8	Public Issue	1,330.05	2,500,000.00	-	-	Provided as Bank Guarantee on consolidated basis for all NCD issues.
220	Aye Finance Private Limited	INE501X07190	Private Placement	25	19,444	Details to be ascertained	Details to be ascertained	
221	Centrum Capital Limited	INE660C07719	Private Placement	14.417	180,920	Details to be ascertained	Details to be ascertained	
		INE660C07727		1.3				
		INE660C07743		8.867				
		INE660C07750		1.3				
		INE660C07768		52.92				
INE660C07776	10.479							
INE660C07768	52.92							
				15.1				
222	ECL Finance Limited	INE804IA7261	Private Placement	500		Details to be ascertained	Details to be ascertained	
223	ECL Finance Limited	INE804IA7279	Private Placement	800	25,00,000	Details to be ascertained	Details to be ascertained	
224	ECL Finance Limited	INE804IA7287	Private Placement	700		Details to be ascertained	Details to be ascertained	
225	ECL Finance Limited	INE804IA7311	Private Placement	275		Details to be ascertained	Details to be ascertained	

		INE248U07C11		25			
		INE248U07C19		25			
		INE248U07CK7		25			
		INE248U07CL5		25			
		INE248U07CM3		25			
		INE248U07CN1		25			
		INE248U07B11		25			
		INE248U07CO9		865.516			
		INE248U07CP6		69.25			
		INE248U07CQ4		44.3			
		INE248U07CS0		105.27			
		INE248U07CTS		30			
		INE248U07CP6		10.1			
		INE248U07CR2		44.3			
226	IIFL Wealth Prime Limited	INE248U07CU6	Private Placement	35	2,500,000	Details to be ascertained	Details to be ascertained
		INE248U07B11		13			
		INE248U07B11		865.516			
		INE248U07B11		865.516			
		INE248U07BG7		333.911			
		INE248U07B11		865.516			
		INE248U07CV4		61.897			
		INE248U07CV4		61.897			
		INE248U07B11		865.516			
		INE248U07CV4		865.516			
		INE248U07B11		33.812			
		INE248U07B11		73.517			
		INE248U07CW2		865.516			
		INE248U07CX0		25			
		INE248U07B11		30			
227	Ugro Capital Limited	INES83D07026	Private Placement	50		Details to be ascertained	Details to be ascertained
228	Ugro Capital Limited	INES83D07042	Private Placement	50		Details to be ascertained	Details to be ascertained
229	Ugro Capital Limited	INES83D07059	Private Placement	35		Details to be ascertained	Details to be ascertained
230	Ugro Capital Limited	INES83D07067	Private Placement	20		Details to be ascertained	Details to be ascertained
231	Ugro Capital Limited	INES83D07083	Private Placement	10		Details to be ascertained	Details to be ascertained
232	Ugro Capital Limited	INES83D07091	Private Placement	50		Details to be ascertained	Details to be ascertained
233	Azeem Infinite Dwelling India Private Limited	INE265Y07034	Private Placement	395		Details to be ascertained	Details to be ascertained
234	Azeem Infinite Dwelling India Private Limited	INE265Y07042	Private Placement	195	4,23,000	Details to be ascertained	Details to be ascertained
235	Centrum Financial Services Limited	INE244R07827	Private Placement	40		Details to be ascertained	Details to be ascertained
		INE244R07835		13.15			
		INE244R07843		139.401			
236	Centrum Financial Services Limited	INE244R07843	Private Placement	139.401		Details to be ascertained	Details to be ascertained
		INE244R07827		40			
		INE244R07835		13.15			
237	Centrum Financial Services Limited	INE244R07843	Private Placement	139.401		Details to be ascertained	Details to be ascertained
		INE244R07918		5			
		INE244R07892		20			
		INE244R07843		139.401			
		INE244R07926		1.25			
		INE244R07934		1.5			
238	Centrum Financial Services Limited	INE244R07942	Private Placement	6.674		Details to be ascertained	Details to be ascertained
		INE244R07959		22.291			
		INE244R07AC3		25.4			
239	Centrum Financial Services Limited	INE244R07967	Private Placement	10		Details to be ascertained	Details to be ascertained
		INE244R07975		50			
240	Centrum Financial Services Limited	INE244R07991	Private Placement	25		Details to be ascertained	Details to be ascertained
		INE244R07AB5		25			
		INE244R07AD1		25			
241	Centrum Financial Services Limited	INE244R07AC3	Private Placement	25.4		Details to be ascertained	Details to be ascertained
242	Centrum Financial Services Limited	INE244R07AE9	Private Placement	50		Details to be ascertained	Details to be ascertained
243	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	Private Placement	31.106		Details to be ascertained	Details to be ascertained
244	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	Private Placement	17.138		Details to be ascertained	Details to be ascertained
245	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	Private Placement	27.339		Details to be ascertained	Details to be ascertained
246	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FQ6	Private Placement	7.182		Details to be ascertained	Details to be ascertained
247	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	Private Placement	44.393	10,00,000	Details to be ascertained	Details to be ascertained
248	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	Private Placement	34.319		Details to be ascertained	Details to be ascertained
249	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FT0	Private Placement	5.828		Details to be ascertained	Details to be ascertained
250	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	Private Placement	26.34		Details to be ascertained	Details to be ascertained
251	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	Private Placement	125		Details to be ascertained	Details to be ascertained
252	Edelweiss Financial Services Limited	INES32F07BK7	Public Issue	58.4		Details to be ascertained	Details to be ascertained
253	Edelweiss Financial Services Limited	INES32F07BLS	Public Issue	15.487		Details to be ascertained	Details to be ascertained
254	Edelweiss Financial Services Limited	INES32F07BM3	Public Issue	55.901		Details to be ascertained	Details to be ascertained
255	Edelweiss Financial Services Limited	INES32F07BN1	Public Issue	34.212		Details to be ascertained	Details to be ascertained
256	Edelweiss Financial Services Limited	INES32F07BO9	Public Issue	10.798		Details to be ascertained	Details to be ascertained
257	Edelweiss Financial Services Limited	INES32F07BP6	Public Issue	10.069		Details to be ascertained	Details to be ascertained
258	Edelweiss Financial Services Limited	INES32F07BQ4	Public Issue	7.13		Details to be ascertained	Details to be ascertained
259	Gateway Distriparks Limited	INE852F07095	Private Placement	40		Details to be ascertained	Details to be ascertained
260	Gateway Distriparks Limited	INE852F07020	Private Placement	10		Details to be ascertained	Details to be ascertained
261	Gateway Distriparks Limited	INE852F07103	Private Placement	43		Details to be ascertained	Details to be ascertained
262	Gateway Distriparks Limited	INE852F07038	Private Placement	10		Details to be ascertained	Details to be ascertained
263	Gateway Distriparks Limited	INE852F07111	Private Placement	45		Details to be ascertained	Details to be ascertained
264	Gateway Distriparks Limited	INE852F07046	Private Placement	10	3,00,000	Details to be ascertained	Details to be ascertained
265	Gateway Distriparks Limited	INE852F07129	Private Placement	45		Details to be ascertained	Details to be ascertained
266	Gateway Distriparks Limited	INE852F07053	Private Placement	10		Details to be ascertained	Details to be ascertained
267	Gateway Distriparks Limited	INE852F07137	Private Placement	55		Details to be ascertained	Details to be ascertained
268	Gateway Distriparks Limited	INE852F07061	Private Placement	10		Details to be ascertained	Details to be ascertained
269	Reddy Veeranna Investments Private Limited	INE0AXE07060	Private Placement	500		Details to be ascertained	Details to be ascertained
270	Reddy Veeranna Investments Private Limited	INE0AXE07078	Private Placement	300		Details to be ascertained	Details to be ascertained
271	Reddy Veeranna Investments Private Limited	INE0AXE07037	Private Placement	419.8742		Details to be ascertained	Details to be ascertained
		INE0AXE07052		148.4898			

272	Belstar Microfinance Limited	INE443L08099	Private Placement	20	6,25,000	Details to be ascertained	Details to be ascertained
273	Edelweiss Rural & Corporate Services Limited	INE657N08017	Private Placement	500	25,00,000	Details to be ascertained	Details to be ascertained
274	Edelweiss Rural & Corporate Services Limited	INE657N08025	Private Placement	500		Details to be ascertained	Details to be ascertained
275	REC Ltd	INE020B08BA1	Private Placement	2500		Details to be ascertained	Details to be ascertained
276	REC Ltd	INE020B08BB9	Private Placement	2500		Details to be ascertained	Details to be ascertained
277	REC Ltd	INE020B08BC7	Private Placement	3000		Details to be ascertained	Details to be ascertained
278	REC Ltd	INE020B08BD5	Private Placement	2171		Details to be ascertained	Details to be ascertained
279	REC Ltd	INE020B08BE3	Private Placement	3600		Details to be ascertained	Details to be ascertained
280	REC Ltd	INE020B08BF0	Private Placement	3000		Details to be ascertained	Details to be ascertained
281	REC Ltd	INE020B08BG8	Private Placement	2552.4		Details to be ascertained	Details to be ascertained
282	REC Ltd	INE020B08BH6	Private Placement	2554		Details to be ascertained	Details to be ascertained
283	REC Ltd	INE020B08BJ2	Private Placement	2027		Details to be ascertained	Details to be ascertained
284	REC Ltd	INE020B08BK0	Private Placement	1790		Details to be ascertained	Details to be ascertained
285	REC Ltd	INE020B08BL8	Private Placement	1200		Details to be ascertained	Details to be ascertained
286	REC Ltd	INE020B08BM6	Private Placement	2500		Details to be ascertained	Details to be ascertained
287	REC Ltd	INE020B08BN4	Private Placement	2720		Details to be ascertained	Details to be ascertained
288	REC Ltd	INE020B08BO2	Private Placement	4000		Details to be ascertained	Details to be ascertained
289	REC Ltd	INE020B08BP9	Private Placement	2151.2		Details to be ascertained	Details to be ascertained
290	REC Ltd	INE020B08CS1	Private Placement	1750		Details to be ascertained	Details to be ascertained
291	REC Ltd	INE020B08BW5	Private Placement	5063		Details to be ascertained	Details to be ascertained
292	REC Ltd	INE020B08BQ7	Private Placement	1600.7		Details to be ascertained	Details to be ascertained
293	REC Ltd	INE020B08BR5	Private Placement	1245		Details to be ascertained	Details to be ascertained
294	REC Ltd	INE020B08BS3	Private Placement	1097		Details to be ascertained	Details to be ascertained
295	REC Ltd	INE020B08BT1	Private Placement	1000		Details to be ascertained	Details to be ascertained
296	REC Ltd	INE020B08BV7	Private Placement	2070.9		Details to be ascertained	Details to be ascertained
297	REC Ltd	INE020B08BU9	Private Placement	1018		Details to be ascertained	Details to be ascertained
298	REC Ltd	INE020B08BX3	Private Placement	3028		Details to be ascertained	Details to be ascertained
299	REC Ltd	INE020B08BY1	Private Placement	1451		Details to be ascertained	Details to be ascertained
300	REC Ltd	INE020B08BZ8	Private Placement	1200		Details to be ascertained	Details to be ascertained
301	REC Ltd	INE020B08CA9	Private Placement	1200		Details to be ascertained	Details to be ascertained
302	REC Ltd	INE020B08CB7	Private Placement	1200		Details to be ascertained	Details to be ascertained
303	REC Ltd	INE020B08CC5	Private Placement	1200		Details to be ascertained	Details to be ascertained
304	REC Ltd	INE020B08CD3	Private Placement	2769		Details to be ascertained	Details to be ascertained
305	REC Ltd	INE020B08CE1	Private Placement	2500	Details yet to be ascertained	Details to be ascertained	Details to be ascertained
306	REC Ltd	INE020B08CF8	Private Placement	1500		Details to be ascertained	Details to be ascertained
307	REC Ltd	INE020B08CG6	Private Placement	2090		Details to be ascertained	Details to be ascertained
308	REC Ltd	INE020B08CH4	Private Placement	1400		Details to be ascertained	Details to be ascertained
309	REC Ltd	INE020B08CI2	Private Placement	1400		Details to be ascertained	Details to be ascertained
310	REC Ltd	INE020B08CJ0	Private Placement	3054.9		Details to be ascertained	Details to be ascertained
311	REC Ltd	INE020B08CK8	Private Placement	2500		Details to be ascertained	Details to be ascertained
312	REC Ltd	INE020B08CL6	Private Placement	2489.4		Details to be ascertained	Details to be ascertained
313	REC Ltd	INE020B08CN2	Private Placement	1100		Details to be ascertained	Details to be ascertained
314	REC Ltd	INE020B08CM4	Private Placement	1100		Details to be ascertained	Details to be ascertained
315	REC Ltd	INE020B08CO0	Private Placement	1500		Details to be ascertained	Details to be ascertained
316	REC Ltd	INE020B08CP7	Private Placement	2382		Details to be ascertained	Details to be ascertained
317	REC Ltd	INE020B08CQ5	Private Placement	1115		Details to be ascertained	Details to be ascertained
318	REC Ltd	INE020B08CR3	Private Placement	532.3		Details to be ascertained	Details to be ascertained
319	REC Ltd	INE020B08CT9	Private Placement	2985		Details to be ascertained	Details to be ascertained
320	REC Ltd	INE020B08CU7	Private Placement	3740		Details to be ascertained	Details to be ascertained
321	REC Ltd	INE020B08CV5	Private Placement	2596		Details to be ascertained	Details to be ascertained
322	REC Ltd	INE020B08CW3	Private Placement	1569		Details to be ascertained	Details to be ascertained
323	REC Ltd	INE020B08CX1	Private Placement	1999.5		Details to be ascertained	Details to be ascertained
324	REC Ltd	INE020B08CY9	Private Placement	500		Details to be ascertained	Details to be ascertained
325	REC Ltd	INE020B08CZ6	Private Placement	900		Details to be ascertained	Details to be ascertained
326	REC Ltd	INE020B08DA7	Private Placement	1300		Details to be ascertained	Details to be ascertained
327	REC Ltd	INE020B08DB5	Private Placement	3500		Details to be ascertained	Details to be ascertained
328	REC Ltd	INE020B08DC3	Private Placement	2474		Details to be ascertained	Details to be ascertained
329	REC Ltd	INE020B08DE9	Private Placement	5000		Details to be ascertained	Details to be ascertained
330	REC Ltd	INE020B08DF6	Private Placement	2777		Details to be ascertained	Details to be ascertained
331	REC Ltd	INE020B08DG4	Private Placement	2500		Details to be ascertained	Details to be ascertained
332	REC Ltd	INE020B08DH2	Private Placement	2082		Details to be ascertained	Details to be ascertained
333	REC Ltd	INE020B08DIO	Private Placement	1000		Details to be ascertained	Details to be ascertained
334	REC Ltd	INE020B08DJ8	Private Placement	2135		Details to be ascertained	Details to be ascertained
335	REC Ltd	INE020B08DK6	Private Placement	2000		Details to be ascertained	Details to be ascertained